

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

IN RE:	Mayur Patel	}	CASE NUMBER: 15-11648
		}	
		}	
		}	JUDGE
		}	
DEBTOR.		}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 1-Nov-16 TO 11/31/2016

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 12/19/2016



Debtor's Address
and Phone Number:
Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106

Tel. 973-980-9803 _____

Attorney's Address
and Phone Number:

Bar No. _____
Tel. _____

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

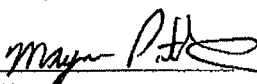
	Month	Cumulative Total
CASH- Beginning of Month (Household)	(\$384.51)	(\$384.51)
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$10,225.00	\$236,718.22
Total Business Receipts		
Total Receipts	\$10,225.00	\$236,718.22
Total Household Disbursements	4,779.39	231,499.87
Total Business Disbursements		
Total Disbursements	4,779.39	231,499.87
NET CASH FLOW (Total Receipts minus Total Disbursements)	5445.61	5,445.61
CASH- End of Month (Individual)	5,061.10	5,061.10
CASH- End of Month (Business)	0	0

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	4,779.39	231,499.87
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	4,779.39	231,499.87

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of Dec 2016


Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	(\$384.51)	(\$384.51)
CASH RECEIPTS		
Salary or Cash from Business	\$9,900.00	\$9,900.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$325	325
TOTAL RECEIPTS	\$10,225.00	10,225.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance	2,733.71	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	1041.18	
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	297.75	
Vehicle Expenses	333.75	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	35	
Total Household Disbursements	\$4,779.39	4,779.39
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$5,061.10	5,061.10

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE					
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Car Insurance		Erie Insurance company	5/10/2014 5/11/2016	\$2,106 yearly	0
Erie insurance home			11/27/2014 11/27/2015	\$1,867 yearly	0

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	-384.51			
2. ADD: Deposits not credited (attach list to this report)	9,900			
3. SUBTRACT: Outstanding Checks (attach list)	4779.39			
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	5,061.10			
TOTAL OF ALL ACCOUNTS				\$5,061.10

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

Note: Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

k8

Name of Bank	TD
Account Number	431-5293029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]



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STATEMENT OF ACCOUNT

7697-MTD0104112416001315-110000

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 8
Statement Period: Oct 24 2016-Nov 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	-384.51	Average Collected Balance	1,489.82
Electronic Deposits	9,900.00	Annual Percentage Yield Earned	0.00%
Other Credits	325.00	Days in Period	31
Checks Paid	791.68		
Electronic Payments	3,952.71		
Other Withdrawals	35.00		
Ending Balance	5,061.10		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$420.00
Total Returned Item Fees (NSF)	\$35.00	\$245.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/24	ATM CHECK DEPOSIT, *****45160844722, AUT 102316 ATM CHECK DEPOSIT 399 MARKET ST PHILADELPHIA * PA	4,000.00
11/14	ATM CASH DEPOSIT, *****45160844722, AUT 111416 ATM CASH DEPOSIT 399 MARKET ST PHILADELPHIA * PA	800.00
11/22	ATM CHECK DEPOSIT, *****45160844722, AUT 112216 ATM CHECK DEPOSIT 399 MARKET ST PHILADELPHIA * PA	5,000.00
11/22	ATM CASH DEPOSIT, *****45160844722, AUT 112216 ATM CASH DEPOSIT 399 MARKET ST PHILADELPHIA * PA	100.00
Subtotal:		9,900.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/23	RETURNED ITEM	325.00
Subtotal:		325.00

Checks Paid

DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
11/15	177	466.68
11/22	178	325.00

Subtotal: 791.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/25	ACH DEBIT, PECOENERGY RETRY PYMT ****764089 1018	173.52

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How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,061.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

1	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		1

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 8
Statement Period: Oct 24 2016-Nov 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/27	DEBIT POS, *****45160844722, AUT 102716 DDA PURCHASE TRADER JOE S 634 PHILADELPHIA * PA	31.80
10/28	DEBIT POS, *****45160844722, AUT 102816 DDA PURCH W/CB SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	145.48
10/28	DEBIT POS, *****45160844722, AUT 102816 DDA PURCH W/CB WHOLEFDS SOS 101 929 SOU PHILADELPHIA * PA	106.42
10/28	DEBIT CARD PURCHASE, *****45160844722, AUT 102716 VISA DDA PUR US GAS PENNSAUKEN * NJ	36.76
10/28	DEBIT CARD PURCHASE, *****45160844722, AUT 102616 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
10/31	TD ATM DEBIT, *****45160844722, AUT 103016 DDA WITHDRAW 399 MARKET ST PHILADELPHIA * PA	500.00
10/31	NONTD ATM DEBIT, *****45160844722, AUT 102916 DDA WITHDRAW 1001 N DELAWARE AVENU PHILADELPHIA * PA	304.99
10/31	NONTD ATM DEBIT, *****45160844722, AUT 102916 DDA WITHDRAW 600 NORTH DELAWARE SPRING GARDEN * PA	202.50
10/31	DEBIT CARD PURCHASE, *****45160844722, AUT 102816 VISA DDA PUR BENJAMIN FRANKLIN BEER PHILADELPHIA * PA	28.03
10/31	DEBIT CARD PURCHASE, *****45160844722, AUT 102816 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA	10.48
10/31	DEBIT CARD PURCHASE, *****45160844722, AUT 102716 VISA DDA PUR CHICK FIL A 02783 MEDIA * PA	6.72
10/31	DEBIT CARD PURCHASE, *****45160844722, AUT 102716 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.50
10/31	DEBIT CARD PURCHASE, *****45160844722, AUT 102816 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.50
11/1	DEBIT CARD PURCHASE, *****45160844722, AUT 103116 VISA DDA PUR WAWA 8336 00083360 CHERRY HILL T * NJ	38.42
11/1	DEBIT POS, *****45160844722, AUT 110116 DDA PURCHASE THE HOME DEPOT 4188 KING OF PRUSS * PA	22.05
11/1	DEBIT POS, *****45160844722, AUT 110116 DDA PURCHASE WHOLEFDS SOS 101 929 SOU PHILADELPHIA * PA	20.46
11/2	DEBIT POS, *****45160844722, AUT 110216 DDA PURCHASE WM SUPERC WAL MART SUP PHILADELPHIA * PA	21.47
11/2	DEBIT CARD PURCHASE, *****45160844722, AUT 103116 VISA DDA PUR WOOPS CHERRY HILL CHERRY HILL * NJ	15.00
11/2	DEBIT CARD PAYMENT, *****45160844722, AUT 110116 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	10.79
11/2	DEBIT CARD PURCHASE, *****45160844722, AUT 103116 VISA DDA PUR CHARLEYS PHILLY STEAKS CHERRY HILL * NJ	7.15
11/2	DEBIT CARD PURCHASE, *****45160844722, AUT 103116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.75

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Oct 24 2016-Nov 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/2	DEBIT CARD PURCHASE, *****45160844722, AUT 103116 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.75
11/4	DEBIT POS, *****45160844722, AUT 110416 DDA PURCHASE WAWA 198 CONCORDVILLE * PA	35.32
11/4	DEBIT CARD PURCHASE, *****45160844722, AUT 110216 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	2.50
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110316 VISA DDA PUR DELTA AIR 006236282503 DELTA COM * CA	325.20
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110516 VISA DDA PUR DELTA AIR 006236282503 DELTA COM * CA	325.20
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110516 VISA DDA PUR DELTA AIR 006236282503 DELTA COM * CA	325.20
11/7	DEBIT CARD PAYMENT, *****45160844722, AUT 110516 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110416 VISA DDA PUR NAF NAF GRILL 025 KING OF PRUSS * PA	21.36
11/7	DEBIT POS, *****45160844722, AUT 110716 DDA PURCHASE WHOLEFDS SOS 101 929 SOU PHILADELPHIA * PA	9.95
11/7	DEBIT POS, *****45160844722, AUT 110416 DDA PURCHASE 02668 ACME PHILADELPHIA * PA	8.38
11/7	DEBIT POS, *****45160844722, AUT 110616 DDA PURCHASE SHOPRITE FREEHOLD S1 3 FREEHOLD * NJ	7.15
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110316 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	3.00
11/7	DEBIT CARD PURCHASE, *****45160844722, AUT 110416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
11/8	DEBIT CARD PURCHASE, *****45160844722, AUT 110616 VISA DDA PUR REMINGTON CLARKSBURG * NJ	49.67
11/8	DEBIT CARD PURCHASE, *****45160844722, AUT 110616 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
11/9	DEBIT POS, *****45160844722, AUT 110916 DDA PURCHASE SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	68.19
11/9	DEBIT CARD PURCHASE, *****45160844722, AUT 110716 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	5.00
11/9	DEBIT CARD PURCHASE, *****45160844722, AUT 110716 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	3.75
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110816 VISA DDA PUR THE HOME DEPOT 4188 KING OF PRUSSA * PA	73.33
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110816 VISA DDA PUR WEGMANS KING 48 KING OF PRUSS * PA	8.80
11/14	DEBIT POS, *****45160844722, AUT 111116 DDA PURCHASE 7 ELEVEN TREVOSE * PA	36.16

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Oct 24 2016-Nov 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 111116 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	30.81
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA * PA	17.27
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 111216 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	4.25
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 111016 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA * PA	3.77
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	2.50
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 111016 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	2.25
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.75
11/14	DEBIT CARD PURCHASE, *****45160844722, AUT 110916 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
11/15	DEBIT POS, *****45160844722, AUT 111516 DDA PURCHASE 02668 ACME PHILADELPHIA * PA	25.79
11/15	DEBIT CARD PURCHASE, *****45160844722, AUT 111316 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.50
11/15	DEBIT CARD PURCHASE, *****45160844722, AUT 111316 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	2.50
11/16	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 1116	124.23
11/16	DEBIT CARD PURCHASE, *****45160844722, AUT 111416 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.00
11/17	DEBIT CARD PURCHASE, *****45160844722, AUT 111616 VISA DDA PUR WAWA 965 00009654 PENNSAUKEN * NJ	26.75
11/17	DEBIT CARD PURCHASE, *****45160844722, AUT 111516 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
11/18	DEBIT CARD PURCHASE, *****45160844722, AUT 111716 VISA DDA PUR TAGUE LUMBER OF MEDIA MEDIA * PA	337.64
11/18	DEBIT POS, *****45160844722, AUT 111816 DDA PURCHASE MICRO CENTER SAI 550 EAS ST DAVIDS * PA	233.17
11/18	DEBIT CARD PURCHASE, *****45160844722, AUT 111616 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.25
11/18	DEBIT CARD PURCHASE, *****45160844722, AUT 111616 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Oct 24 2016-Nov 23 2016
Cust Ref #: 4315293029-039-T-###
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/21	DEBIT CARD PURCHASE, *****45160844722, AUT 111816 VISA DDA PUR BEAU RIVAGE ADV DEP 8552755733 * MS	65.58
11/21	DEBIT CARD PURCHASE, *****45160844722, AUT 111716 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
11/21	DEBIT CARD PURCHASE, *****45160844722, AUT 111716 VISA DDA PUR PPA ON STREET METERS P PHILADELPHIA * PA	1.50
11/22	DEBIT POS, *****45160844722, AUT 112216 DDA PURCHASE JETRO CASH CARRY PHILADELPHIA * PA	4.50
Subtotal:		3,952.71

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/22	MINI STMT PREAUTH, *****45160844722, AUT 112216 MINISTMT PREAUTH 399 MARKET ST PHILADELPHIA * PA	0.00
11/23	OVERDRAFT RET	35.00
Subtotal:		35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/23	-384.51	11/9	694.58
10/24	3,615.49	11/10	612.45
10/25	3,441.97	11/14	1,300.19
10/27	3,410.17	11/15	800.72
10/28	3,118.51	11/16	672.49
10/31	2,060.79	11/17	644.24
11/1	1,979.86	11/18	69.68
11/2	1,917.95	11/21	0.60
11/4	1,880.13	11/22	4,771.10
11/7	827.19	11/23	5,061.10
11/8	771.52		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com